

Department of Public Works
Summary Operating Budget--Final FY11 (6/30/11)
FY 2011 Reports

Inspection Services

	FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
Total Expenses	\$273,517.00	\$257,791.00	94.25%	\$241,244.00
Total Revenues	\$387,000.00	\$798,955.00	206.45%	\$458,203.00
Net	\$113,483.00	\$541,164.00	476.87%	\$216,959.00

Equipment Maintenance

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$2,036,457.00	\$2,130,998.00	104.64%	\$1,909,160.00
\$1,588,004.00	\$1,867,236.00	117.58%	\$1,611,780.00
(\$448,453.00)	(\$263,762.00)	58.82%	(\$297,380.00)

Engineering Division

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$616,153.00	\$640,432.00	103.94%	\$525,871.00
\$767,446.00	\$762,211.00	99.32%	\$657,885.00
\$151,293.00	\$121,779.00	80.49%	\$132,014.00

Street Divison

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$2,611,663.00	\$2,640,320.00	101.10%	\$2,329,246.00
\$2,065,700.00	\$2,003,697.00	97.00%	\$1,815,111.00
(\$545,963.00)	(\$636,623.00)	116.61%	(\$514,135.00)

Administration Division

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$438,463.00	\$434,836.00	99.17%	\$419,025.00
\$434,755.00	\$397,734.00	91.48%	\$429,716.00
(\$3,708.00)	(\$37,102.00)	1000.59%	\$10,691.00

General Fund Summary

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$5,976,253.00	\$6,104,377.00	102.14%	\$5,424,546.00
\$5,242,905.00	\$5,829,833.00	111.19%	\$4,972,695.00
(\$733,348.00)	(\$274,544.00)	37.44%	(\$451,851.00)

Water Division

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$5,494,747.00	\$4,957,427.00	90.22%	\$4,856,230.00
\$5,673,800.00	\$5,614,465.00	98.95%	\$5,215,056.00
\$179,053.00	\$657,038.00	366.95%	\$358,826.00

Wastewater Division

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$7,249,205.00	\$6,588,691.00	90.89%	\$6,491,207.00
\$7,249,205.00	\$7,192,644.00	99.22%	\$6,705,084.00
\$0.00	\$603,953.00		\$213,877.00

Stormwater Division

FY2011 Budget	FY11 YTD	% Spent YTD	FY2010 YTD
\$836,000.00	\$663,660.00	79.39%	\$457,767.00
\$761,000.00	\$753,245.00	98.98%	\$583,893.00
(\$75,000.00)	\$89,585.00	-119.45%	\$126,126.00

Traffic

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$8,086,363.00	\$8,204,614.00	101.46%	\$8,536,413.00
\$8,083,863.00	\$8,189,925.00	101.31%	\$8,218,859.00
(\$2,500.00)	(\$14,689.00)	587.56%	(\$317,554.00)

Capital Street Program

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$3,728,674.00	\$3,629,601.00	97.34%	\$4,903,778.00
\$1,526,674.00	\$3,190,745.00	209.00%	\$498,626.00
(\$2,202,000.00)	(\$438,856.00)	19.93%	(\$4,405,152.00)

Recycling Division

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$483,830.00	\$426,761.00	88.20%	\$406,623.00
\$478,750.00	\$457,632.00	95.59%	\$453,356.00
(\$5,080.00)	\$30,871.00	-607.70%	\$46,733.00

City Public Facility

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$494,540.00	\$463,351.00	93.69%	\$448,646.00
\$251,584.00	\$239,994.00	95.39%	\$208,974.00
(\$242,956.00)	(\$223,357.00)	91.93%	(\$239,672.00)

DPW Roll Up

FY2011 Budget	FY2011 YTD	% Spent YTD	FY2010 YTD
\$32,349,612.00	\$30,374,822.79	93.90%	\$31,067,443.00
\$29,267,781.00	\$30,715,238.99	104.95%	\$26,272,650.00
(\$3,081,831.00)	\$340,416.20	-11.05%	(\$4,794,793.00)